



Campaign Finance Report

AZ DEMOCRATIC PARTY
Committee #: 1043

Treasurer: OLSON, CARTER
2910 N Central Ave, Phoenix, AZ 85012
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 30, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$167,336.03
Total Cash Receipts this Reporting Period:	\$1,921,535.85
Total Cash Disbursements this Reporting Period:	\$1,674,140.23
Cash Balance at End of Reporting Period:	\$414,731.65

Report ID: 32368

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,381,323.34	\$0.00	\$1,381,323.34	\$1,381,323.34
Contributions from Political Committees	C3	\$535,811.83	\$6,785.25	\$542,597.08	\$542,597.08
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,400.68	\$0.00	\$4,400.68	\$4,400.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,921,535.85	\$6,785.25	\$1,928,321.10	\$1,928,321.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$790,746.11	\$0.00	\$790,746.11	\$790,746.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$378.35	\$0.00	\$378.35	\$378.35
Transfers to Other Committees	T1	\$883,015.77	\$0.00	\$883,015.77	\$883,015.77
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$13,570.50	\$13,570.50	\$13,570.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,674,140.23	\$13,570.50	\$1,687,710.73	\$1,687,710.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,674,140.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Pederson, James E	01/11/2005	\$15,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James E	01/27/2005	\$116,040.98	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James E	02/15/2005	\$19,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James E	02/28/2005	\$80,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James E	03/14/2005	\$26,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Tompkins Buell, Susie	03/25/2005	\$1,000.00	\$1,000.00
Address:	1550 Bryant St, Ste 770, San Francisco, CA 94103		Cash	
Occupation:	Retired, Retired			
Name:	Pederson, James E	04/12/2005	\$47,725.36	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James E	04/27/2005	\$29,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James E	05/12/2005	\$20,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Mardian, Susan	05/18/2005	\$5,000.00	\$5,000.00
Address:	4132 S Rainbow Blvd, PMB 324, Las Vegas, NV 89103		Cash	
Occupation:	Real Estate, Arizona Land Development, Inc.			
Name:	Mardian-Williams, Lori	05/18/2005	\$5,000.00	\$5,000.00
Address:	11668 Glowing Sunset Ln, Las Vegas, NV 89135		Cash	
Occupation:	Realtor, Self			
Name:	Pederson, James E	05/30/2005	\$22,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Democratic Governors Association - Arizona	06/08/2005	\$45,000.00	\$80,000.00
Address:	499 S Capitol St SW, Ste 422, Washington, DC 20003		Cash	
Occupation:	State PAC			
Name:	Pederson, James E	06/10/2005	\$157,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Sperling, John G	07/02/2005	\$10,000.00	\$41,000.00
Address:	4835 E Exeter Blvd, Phoenix, AZ 85018		Cash	
Occupation:	Ceo/Chairman Of The Board, University of Phoenix			
Name:	Sperling, John G	07/02/2005	\$31,000.00	\$41,000.00
Address:	4835 E Exeter Blvd, Phoenix, AZ 85018		Cash	
Occupation:	Ceo/Chairman Of The Board, University of Phoenix			
Name:	YOUNG DEMOCRATS OF ARIZONA	07/06/2005	\$357.00	\$357.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Salt River Pima-Maricopa Indian Community	07/08/2005	\$100,000.00	\$250,000.00
Address:	10005 E Osborn Rd, , Scottsdale, AZ 85256		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Morton, Catherine J	07/15/2005	\$10,000.00	\$31,000.00
Address:	1618 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	Owner/Attorney, Terri's Cosign & Design			
Name:	Morton, Catherine J	07/15/2005	\$21,000.00	\$31,000.00
Address:	1618 E Kleindale Rd, Tucson, AZ 85719		Cash	
Occupation:	Owner/Attorney, Terri's Cosign & Design			
Name:	Broad, Eli	08/01/2005	\$10,000.00	\$10,000.00
Address:	10900 Wilshire Blvd, Los Angeles, CA 90024		Cash	
Occupation:	Founder, The Broad Foundation			
Name:	Pritzker, Penny S	08/01/2005	\$5,000.00	\$5,000.00
Address:	2325 N Cleveland Ave, Chicago, IL 60614		Cash	
Occupation:	President/Ceo, Pritzker Realty Group			
Name:	Pederson, James E	09/15/2005	\$25,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Salt River Pima-Maricopa Indian Community	09/19/2005	\$150,000.00	\$250,000.00
Address:	10005 E Osborn Rd, , Scottsdale, AZ 85256		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Bebbling, John	10/04/2005	\$5,000.00	\$5,000.00
Address:	8244 S Pecan Grove Cir, Tempe, AZ 85284		Cash	
Occupation:	President, Temp Paint & Decorating Center			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Pederson, James E	10/06/2005	\$8,500.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Democratic Governors Association - Arizona	10/12/2005	\$35,000.00	\$80,000.00
Address:	499 S Capitol St SW, Ste 422, Washington, DC 20003		Cash	
Occupation:	State PAC			
Name:	Gila River Indian Community	10/12/2005	\$50,000.00	\$90,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Pederson, James E	11/03/2005	\$8,500.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Dwoskin, Albert J	11/04/2005	\$1,000.00	\$1,000.00
Address:	9302 Lee Hwy, Ste 300, Fairfax, VA 22031		Cash	
Occupation:	Owner, Executive Business			
Name:	Perry, Lisa	11/04/2005	\$2,500.00	\$2,500.00
Address:	1 Sutton Pl S, New York, NY 10022		Cash	
Occupation:	N/A, N/A			
Name:	FOOTHILLS DEMOCRATS	11/09/2005	\$4,000.00	\$4,000.00
Address:	PO Box 5913, Carefree, AZ 85377		Cash	
Name:	Rodriguez for Recorder Campaign Committee	11/09/2005	\$200.00	\$200.00
Address:	PO Box 6006, Tucson, AZ 85703		Cash	
Name:	Ak-Chin Indian Community	11/11/2005	\$10,000.00	\$25,000.00
Address:	42507 W Peters & Nall Road, Maricopa, AZ 85239		Cash	
Occupation:	Tribal Community Orgainzation, Ak-Chin Indian Community			
Name:	Roe, Alice	12/02/2005	\$55,000.00	\$65,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Retired, N/A			
Name:	Roe, Alice	12/02/2005	\$10,000.00	\$65,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Retired, N/A			
Name:	Roe, William G	12/02/2005	\$10,000.00	\$65,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Attorney, Self			
Name:	Roe, William G	12/02/2005	\$55,000.00	\$65,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Attorney, Self			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bidwill, William, V	12/04/2005	\$2,500.00	\$2,500.00
Address:	PO Box 888, Phoenix, AZ 85001		Cash	
Occupation:	Owner, Cardinals			
Name:	Steiner, David	12/05/2005	\$1,000.00	\$1,000.00
Address:	Llewellyn Park, West Orange, NJ 07052		Cash	
Occupation:	Real Estate Agent, Stetner Equities Group			
Name:	Bidwill, Michael J	12/06/2005	\$5,500.00	\$5,500.00
Address:	8701 S Hardy Dr, Tempe, AZ 85284		Cash	
Occupation:	Vice President, Arizona Cardinals			
Name:	Leavitt, Michael S	12/07/2005	\$15,000.00	\$15,000.00
Address:	10 Monmouth Ct, Brookline, MA 02446		Cash	
Occupation:	Consultant, Self			
Name:	Galbally, William J	12/08/2005	\$5,000.00	\$5,000.00
Address:	1010 Rosewood Dr, Blue Bell, PA 19422		Cash	
Occupation:	Attorney, Self-employed			
Name:	Leavitt, Michael S	12/13/2005	\$(15,000.00)	\$15,000.00
Address:	10 Monmouth Ct, Brookline, MA 02446		Cash	
Occupation:	Consultant, Self			
Trans. Type:	Refunded Contribution			
Name:	Pederson, James E	12/13/2005	\$8,500.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Gila River Indian Community	12/16/2005	\$40,000.00	\$90,000.00
Address:	PO Box 97, , Sacaton, AZ 85247		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Leavitt, Michael S	12/29/2005	\$15,000.00	\$15,000.00
Address:	10 Monmouth Ct, Brookline, MA 02446		Cash	
Occupation:	Consultant, Self			
Name:	Ak-Chin Indian Community	12/30/2005	\$15,000.00	\$25,000.00
Address:	42507 W Peters & Nall Road, Maricopa, AZ 85239		Cash	
Occupation:	Tribal Community Orgainzation, Ak-Chin Indian Community			
Name:	Cumming, Annette P	12/30/2005	\$1,000.00	\$1,000.00
Address:	165 Huckleberry Dr, Jackson, WY 83001		Cash	
Occupation:	VP, Cumming Foundation			
Name:	Pederson, James E	12/30/2005	\$18,000.00	\$600,266.34
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tohono O'Odham Nation	12/30/2005	\$50,000.00	\$50,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Occupation:	Tribal Community, Tohono OOdham Nation			
Name:	Fort McDowell Yavapai Nation	12/31/2005	\$15,000.00	\$15,000.00
Address:	2220 Caleb Ct, , Clarkdale, AZ 86324		Cash	
Occupation:	Tribal Community, Fort McDowell Yavapai Nation			
Total of Individual Contributions			\$1,396,323.34	
Total of Refunds Given			(\$15,000.00)	
Net Total of Individual Contributions			\$1,381,323.34	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1029 - AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)	01/26/2005	\$1,661.83	\$1,661.83
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	02/04/2005	\$2,500.00	\$25,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)	03/18/2005	\$1,200.00	\$1,200.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Name:	AMERICA WEST AIRLINES ARIZONA PAC	03/18/2005	\$1,000.00	\$3,000.00
Address:	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
Name:	ASSOCIATED HIGHWAY PATROLMEN OF AZ PAC (AHPA PAC)	03/18/2005	\$1,500.00	\$1,500.00
Address:	PO Box 6253, Phoenix, AZ 85005		Cash	
Name:	2077 - AZ BANKERS ASSN STATE PAC	03/18/2005	\$3,000.00	\$3,000.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Name:	AZ HOMEOPATHIC AND INTEGRATIVE MEDICINE ASSOC PAC FORMERLY AZ HOMEOPATHIC MEDICINE ASSN PAC	03/18/2005	\$300.00	\$300.00
Address:	PO Box 38184, Phoenix, AZ 85069		Cash	
Name:	AZ MULTIHousing ASSN PAC	03/18/2005	\$3,000.00	\$3,000.00
Address:	5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018		Cash	
Name:	AZ SOCIETY OF CPAS PAC	03/18/2005	\$600.00	\$3,100.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Name:	AZ VETERINARY PAC	03/18/2005	\$600.00	\$600.00
Address:	5502 N 19th Ave, Phoenix, AZ 85015		Cash	
Name:	COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	03/18/2005	\$3,000.00	\$8,000.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	03/18/2005	\$3,000.00	\$5,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	2110 - GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE	03/18/2005	\$300.00	\$300.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	03/18/2005	\$3,000.00	\$5,300.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)	03/18/2005	\$600.00	\$600.00
Address:	1650 N 36th St, Phoenix, AZ 85008		Cash	
Name:	MCI Fund for Fair Competition Western States PAC	03/18/2005	\$3,000.00	\$3,000.00
Address:	707 17th St, Ste 3600, Denver, CO 80202		Cash	
Name:	200002310 - NO ON 102	03/18/2005	\$300.00	\$300.00
Address:	PO Box 36436, Phoenix, AZ 85067		Cash	
Name:	PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	03/18/2005	\$1,500.00	\$1,500.00
Address:	1102 W Adams St, Phoenix, AZ 85007		Cash	
Name:	PINNACLE WEST CAPITAL CORPORTATION POLITICAL ACTION COMMITTEE	03/18/2005	\$3,000.00	\$5,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1222 - TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)	03/18/2005	\$600.00	\$600.00
Address:	2111 W McDowell Rd, Phoenix, AZ 85009		Cash	
Name:	UNITED BEVERAGE COMPANY EMPLOYEE POLITICAL ACTION COMMITTEE	03/18/2005	\$750.00	\$750.00
Address:	624 N 44th Ave, Phoenix, AZ 85043		Cash	
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	03/18/2005	\$3,000.00	\$13,000.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Name:	WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA	03/18/2005	\$2,000.00	\$6,000.00
Address:	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	03/25/2005	\$300.00	\$300.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Name:	1597 - AZ FRATERNAL ORDER OF POLICE PAC	03/25/2005	\$600.00	\$600.00
Address:	1723 N Platina Cir, Mesa, AZ 85205		Cash	
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	03/25/2005	\$600.00	\$600.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Name:	AZ PODIATRIC MEDICAL ASSOCIATION, PAC	03/25/2005	\$300.00	\$300.00
Address:	10575 N Tatum Blvd, Ste C-123, Paradise Valley, AZ 85253		Cash	
Name:	AZ PRINT PAC	03/25/2005	\$300.00	\$300.00
Address:	5320 N 16th St, Ste 108, Phoenix, AZ 85016		Cash	
Name:	J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE ARIZONA POLITICAL ACTION CO	03/25/2005	\$5,000.00	\$6,000.00
Address:	270 Park Ave, Fl 21, New York, NY 10017		Cash	
Name:	NEA FUND FOR CHILDREN AND PUBLIC EDUCATION NON-FEDERAL ITEMIZED ACCOUNT - ARIZON	03/25/2005	\$2,500.00	\$2,500.00
Address:	1201 16th St NW, Ste 420, Washington, DC 20036		Cash	
Name:	OPTOMETRIC PAC OF AZ	03/25/2005	\$600.00	\$1,500.00
Address:	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
Name:	SOUTHWEST GAS AZ PAC	03/25/2005	\$3,000.00	\$5,000.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	200402616 - UTUPAC (AZ) UNITED TRANSPORTATION UNION PAC	03/25/2005	\$600.00	\$2,600.00
Address:	536 W Encanto Blvd, Phoenix, AZ 85003		Cash	
Name:	AZ COMMITTEE OF AUTOMOTIVE RETAILERS	04/22/2005	\$3,000.00	\$3,000.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Name:	RURAL/METRO FIRE & EMS POLITICAL ACTION COMMITTEE	04/22/2005	\$600.00	\$600.00
Address:	8401 E Indian School Rd, Scottsdale, AZ 85251		Cash	
Name:	CLEAR CHANNEL COMMUNICATIONS INC PAC (FORMERLY ELLER MEDIA	04/29/2005	\$2,750.00	\$2,750.00
Address:	200 E Basse Rd, San Antonio, TX 78209		Cash	
Name:	PFIZER INC PAC	05/13/2005	\$600.00	\$600.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Name:	PHELPS DODGE PAC	05/13/2005	\$3,000.00	\$3,000.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC	06/24/2005	\$2,500.00	\$2,500.00
Address:	2264 E Benson Hwy, Tucson, AZ 85714		Cash	
Name:	OPTOMETRIC PAC OF AZ	07/01/2005	\$450.00	\$1,500.00
Address:	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	07/01/2005	\$10,000.00	\$13,000.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Name:	AFSCME PEOPLE (AMER FED OF STATE CTY & MUNI EMPLOYEES)	07/08/2005	\$5,000.00	\$255,000.00
Address:	1625 L St NW, Washington, DC 20036		Cash	
Name:	COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	07/08/2005	\$5,000.00	\$8,000.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE ARIZONA POLITICAL ACTION CO	07/08/2005	\$1,000.00	\$6,000.00
Address:	270 Park Ave, Fl 21, New York, NY 10017		Cash	
Name:	GRASSROOTS DEMOCRATS	07/29/2005	\$2,500.00	\$2,500.00
Address:	1275 K St NW, Fl 6, Washington, DC 20005		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	08/01/2005	\$10,000.00	\$25,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	08/01/2005	\$300.00	\$5,300.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)	08/01/2005	\$1,500.00	\$21,500.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Name:	SOUTHWEST GAS AZ PAC	08/01/2005	\$1,500.00	\$5,000.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Name:	1897 - EMILY'S LIST - AZ	08/02/2005	\$130.41	\$11,785.25
Address:	1120 Connecticut Ave NW, Ste 1100, Washington, DC 20036		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	1897 - EMILY'S LIST - AZ	08/16/2005	\$2,010.00	\$11,785.25
Address:	1120 Connecticut Ave NW, Ste 1100, Washington, DC 20036		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	08/17/2005	\$10,000.00	\$87,000.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	08/17/2005	\$40,000.00	\$87,000.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	1897 - EMILY'S LIST - AZ	09/15/2005	\$2,000.00	\$11,785.25
Address:	1120 Connecticut Ave NW, Ste 1100, Washington, DC 20036		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	200402616 - UTUPAC (AZ) UNITED TRANSPORTATION UNION PAC	09/23/2005	\$700.00	\$2,600.00
Address:	536 W Encanto Blvd, Phoenix, AZ 85003		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1038 - AZ COTTON GROWERS ASSN PAC	10/12/2005	\$1,000.00	\$1,000.00
Address:	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
Name:	1897 - EMILY'S LIST - AZ	10/19/2005	\$2,533.44	\$11,785.25
Address:	1120 Connecticut Ave NW, Ste 1100, Washington, DC 20036		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	AFSCME PEOPLE (AMER FED OF STATE CTY & MUNI EMPLOYEES)	11/04/2005	\$250,000.00	\$255,000.00
Address:	1625 L St NW, Washington, DC 20036		Cash	
Name:	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	11/07/2005	\$2,000.00	\$5,300.00
Address:	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Name:	REALTORS OF AZ PAC (RAPAC)	11/07/2005	\$7,500.00	\$7,500.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	1897 - EMILY'S LIST - AZ	11/08/2005	\$111.40	\$11,785.25
Address:	1120 Connecticut Ave NW, Ste 1100, Washington, DC 20036		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	AMERICAN FAMILY INSURANCE ARIZONA PAC	11/11/2005	\$4,000.00	\$4,000.00
Address:	6000 American Pkwy, Madison, WI 53783		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	11/11/2005	\$2,500.00	\$5,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	PINNACLE WEST CAPITAL CORPORTATION POLITICAL ACTION COMMITTEE	11/11/2005	\$2,000.00	\$5,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Name:	PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)	11/11/2005	\$2,000.00	\$2,700.00
Address:	3109 N 24th St, Phoenix, AZ 85016		Cash	
Name:	WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA	11/11/2005	\$4,000.00	\$6,000.00
Address:	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	12/05/2005	\$12,500.00	\$25,000.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	AMERICA WEST AIRLINES ARIZONA PAC	12/05/2005	\$2,000.00	\$3,000.00
Address:	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
Name:	1250 - AZ NURSES ASSN PAC	12/05/2005	\$250.00	\$250.00
Address:	1850 E Southern Ave, Ste 1, Tempe, AZ 85282		Cash	
Name:	AZ SOCIETY OF CPAS PAC	12/05/2005	\$2,500.00	\$3,100.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Name:	200802878 - CENTENE CORPORATION POLITICAL ACTION COMMITTEE	12/05/2005	\$10,000.00	\$10,000.00
Address:	7711 Carondelet Ave, Ste 800, Saint Louis, MO 63105		Cash	
Name:	CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (CO	12/05/2005	\$2,000.00	\$2,000.00
Address:	5818 N 7th St, Ste 204, Phoenix, AZ 85014		Cash	
Name:	OPTOMETRIC PAC OF AZ	12/05/2005	\$450.00	\$1,500.00
Address:	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1128 - QWEST AZ PAC (FORMERLY US WEST AZ PAC)	12/05/2005	\$2,500.00	\$2,500.00
Address:	333 E Wetmore Rd, Rm 220, Tucson, AZ 85705		Cash	
Name:	SALT RIVER VALLEY WATER USERS ASSN (POLITICAL INVOLVEMENT COMMITTEE)	12/05/2005	\$4,000.00	\$4,000.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Name:	200402616 - UTUPAC (AZ) UNITED TRANSPORTATION UNION PAC	12/05/2005	\$1,300.00	\$2,600.00
Address:	536 W Encanto Blvd, Phoenix, AZ 85003		Cash	
Name:	PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)	12/09/2005	\$700.00	\$2,700.00
Address:	3109 N 24th St, Phoenix, AZ 85016		Cash	
Name:	CIGNA CORPORATION PAC	12/29/2005	\$4,000.00	\$4,000.00
Address:	TWO LIBERTY PLACE, 1601 CHESTNUT STREET, PHILADELPHIA, PA 19192		Cash	
Name:	200602724 - NINTH DECADE FUND	12/29/2005	\$2,500.00	\$2,500.00
Address:	1650 Arch St, Fl 22, Philadelphia, PA 19103		Cash	
Name:	PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)	12/29/2005	\$20,000.00	\$21,500.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Name:	UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	12/29/2005	\$37,000.00	\$87,000.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	1897 - EMILY'S LIST - AZ	12/30/2005	\$5,000.00	\$11,785.25
Address:	1120 Connecticut Ave NW, Ste 1100, Washington, DC 20036		Cash	
Name:	SOUTHWEST GAS AZ PAC	12/30/2005	\$500.00	\$5,000.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Total of Contributions from Committees			\$542,597.08	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$542,597.08	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Becker, Fawn E	11/30/2004	\$1,073.64	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	11/30/2004	\$1,199.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Burkert, Margaret A	11/30/2004	\$1,307.12	\$1,307.12
Address:	19612 N 9th Pl, Phoenix, AZ 85024		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	11/30/2004	\$1,191.17	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	11/30/2004	\$0.01	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees Adjustment			
Name:	CompuPay	11/30/2004	\$73.46	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Gandhi, Robin	11/30/2004	\$1,500.00	\$2,250.00
Address:	1709 Queen Victoria St, Apt 103, Las Vegas, NV 89144		Cash	
Memo:	IT Consultant			
Name:	Garcia, Kristofer Michael	11/30/2004	\$1,434.07	\$2,868.14
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	11/30/2004	\$2,434.04	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HealthNet Insurance Co.	11/30/2004	\$221.28	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Hegarty, Paul	11/30/2004	\$2,350.48	\$4,700.96
Address:	2802 Devonshire Pl NW, Washington, DC 20008		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	11/30/2004	\$11,539.31	\$197,831.87
Address:	Tax Return Division, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	11/30/2004	\$1,316.98	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LOPEZ, MARITZA ANDREA	11/30/2004	\$1,025.97	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	11/30/2004	\$901.44	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	11/30/2004	\$1,273.44	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Rosen, Sarah	11/30/2004	\$1,657.98	\$1,657.98
Address:	629 C St NE, Washington, DC 20002		Cash	
Memo:	Payroll			
Name:	Singer, Kari E	11/30/2004	\$969.68	\$969.68
Address:	17412 N 56th Ave, Glendale, AZ 85308		Cash	
Memo:	Payroll			
Name:	State of Arizona	11/30/2004	\$1,845.47	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	11/30/2004	\$1,530.80	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	11/30/2004	\$1,843.10	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	WAID, DAVID	11/30/2004	\$5,387.53	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Woods, Dorri Anne	11/30/2004	\$1,363.96	\$1,363.96
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	Marriott Long Wharf Hotel - Boston	12/01/2004	\$2,830.14	\$2,830.14
Address:	296 State St, , Boston, MA 02109		Cash	
Memo:	National Convention Delegate Hotels Final			
Name:	Becker, Fawn E	12/15/2004	\$1,073.64	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	12/15/2004	\$1,199.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cani, Anthony M	12/15/2004	\$1,191.17	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	12/15/2004	\$69.17	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Garcia, Kristofer Michael	12/15/2004	\$1,434.07	\$2,868.14
Address:	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Payroll			
Name:	Hegarty, Paul	12/15/2004	\$2,350.48	\$4,700.96
Address:	2802 Devonshire Pl NW, Washington, DC 20008		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	12/15/2004	\$8,504.30	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	12/15/2004	\$1,316.98	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	12/15/2004	\$1,025.97	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Meza, Janet	12/15/2004	\$1,706.50	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	12/15/2004	\$901.44	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	12/15/2004	\$1,273.44	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Sack's Art of Sandwicherie	12/15/2004	\$196.17	\$601.66
Address:	231 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Memo:	Meeting Expenses			
Name:	Sack's Art of Sandwicherie	12/15/2004	\$261.39	\$601.66
Address:	231 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Memo:	Meeting Expenses			
Name:	State of Arizona	12/15/2004	\$1,194.96	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tameron, Alexis	12/15/2004	\$1,530.80	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	12/15/2004	\$1,843.10	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	WAID, DAVID	12/15/2004	\$3,040.15	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	12/30/2004	\$1,199.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	CompuPay	12/30/2004	\$41.55	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Gandhi, Robin	12/30/2004	\$750.00	\$2,250.00
Address:	1709 Queen Victoria St, Apt 103, Las Vegas, NV 89144		Cash	
Memo:	IT Consultant			
Name:	HealthNet Insurance Co.	12/30/2004	\$221.28	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Internal Revenue Service	12/30/2004	\$425.21	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	12/30/2004	\$58.55	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Becker, Fawn E	01/15/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	01/15/2005	\$1,196.21	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	01/15/2005	\$1,190.25	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	01/15/2005	\$66.81	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CompuPay	01/15/2005	\$497.00	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Tax Prep Fees			
Name:	Higuera, David R	01/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	01/15/2005	\$7,425.31	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	01/15/2005	\$1,314.92	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	01/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Loquvam, Anna	01/15/2005	\$875.90	\$4,196.06
Address:	3414 E Lester St, Tucson, AZ 85716		Cash	
Memo:	Payroll			
Name:	Meza, Janet	01/15/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	01/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	01/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	01/15/2005	\$1,793.95	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	01/15/2005	\$1,527.41	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tatttrie, Darryl R	01/15/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	WAID, DAVID	01/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Becker, Fawn E	01/30/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	01/30/2005	\$1,495.36	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	01/30/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	01/30/2005	\$72.47	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	First Computer Rentals	01/30/2005	\$458.79	\$917.58
Address:	9419 E San Salvador Dr, Ste 103, Scottsdale, AZ 85258		Cash	
Memo:	State Convention Equipment Rental			
Name:	Higuera, David R	01/30/2005	\$609.95	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Hilton - Washington	01/30/2005	\$546.18	\$858.26
Address:	1919 Connecticut Ave NW, Washington, DC 20009		Cash	
Memo:	National Committee Meeting Lodging			
Name:	Internal Revenue Service	01/30/2005	\$7,908.55	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	01/30/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	01/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Loquvam, Anna	01/30/2005	\$830.04	\$4,196.06
Address:	3414 E Lester St, Tucson, AZ 85716		Cash	
Memo:	Payroll			
Name:	Meza, Janet	01/30/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	01/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pearsall, Carole L	01/30/2005	\$670.06	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	R.L. Hayden & Co., Inc.	01/30/2005	\$2,539.99	\$100.00
Address:	Attn: Mark Spector, 13052 E. Poinsettia Drive, Scottsdale, AZ 85259		Cash	
Memo:	Health Insurance Premium Deposit			
Name:	R.L. Hayden & Co., Inc.	01/30/2005	\$100.00	\$100.00
Address:	Attn: Mark Spector, 13052 E. Poinsettia Drive, Scottsdale, AZ 85259		Cash	
Memo:	Health Insurance Application Fee			
Name:	Ricardo, Milagro A	01/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Southwest Business Essentials	01/30/2005	\$184.63	\$264.44
Address:	2455 S 7th St, Ste 190, Phoenix, AZ 85034		Cash	
Memo:	State Convention Office Supplies			
Name:	Southwest Business Essentials	01/30/2005	\$40.39	\$264.44
Address:	2455 S 7th St, Ste 190, Phoenix, AZ 85034		Cash	
Memo:	State Convention Office Supplies			
Name:	State of Arizona	01/30/2005	\$1,990.66	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	01/30/2005	\$1,914.74	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	01/30/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	United Printing & Mailing	01/30/2005	\$97.00	\$224.19
Address:	Hasson Enterprises, 4833 S 38th ST, Phoenix, AZ 85040		Cash	
Memo:	State Convention Meeting Mailing			
Name:	WAID, DAVID	01/30/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Becker, Fawn E	02/15/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	02/15/2005	\$1,345.78	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cani, Anthony M	02/15/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	02/15/2005	\$66.47	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Higuera, David R	02/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	02/15/2005	\$8,150.10	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	02/15/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	02/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Loquvam, Anna	02/15/2005	\$830.04	\$4,196.06
Address:	3414 E Lester St, Tucson, AZ 85716		Cash	
Memo:	Payroll			
Name:	Meza, Janet	02/15/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	02/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	02/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	02/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	02/15/2005	\$1,807.49	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	02/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tattrie, Darryl R	02/15/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	WAID, DAVID	02/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	CompuPay	02/25/2005	\$8.00	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Becker, Fawn E	02/28/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	02/28/2005	\$1,345.78	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	02/28/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	02/28/2005	\$66.47	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	HealthNet Insurance Co.	02/28/2005	\$769.02	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	02/28/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	02/28/2005	\$8,101.22	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	02/28/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	02/28/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Loquvam, Anna	02/28/2005	\$830.04	\$4,196.06
Address:	3414 E Lester St, Tucson, AZ 85716		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Meza, Janet	02/28/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	02/28/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	02/28/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	02/28/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	02/28/2005	\$1,590.63	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	02/28/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	02/28/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	WAID, DAVID	02/28/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	State of Arizona	03/07/2005	\$(1,659.56)	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Unemployment Tax Refund			
Name:	Internal Revenue Service	03/09/2005	\$(545.73)	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Unemployment Tax Refund			
Name:	State of Arizona	03/09/2005	\$(1,225.96)	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Unemployment Tax Refund			
Name:	Becker, Fawn E	03/15/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BERNSTEIN, BARBARA	03/15/2005	\$1,285.68	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Budget Rent a Car - Phoenix	03/15/2005	\$122.19	\$122.19
Address:	2425 E. Sky Harbor Circle South, Phoenix, AZ 85034		Cash	
Memo:	Lodging for Mohave Organizing Convention			
Name:	Cani, Anthony M	03/15/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	03/15/2005	\$74.47	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Delta Airlines	03/15/2005	\$227.30	\$227.30
Address:	1030 Delta Blvd, , Atlanta, GA 30320		Cash	
Memo:	DNC Meeting Airfare			
Name:	First Computer Rentals	03/15/2005	\$458.79	\$917.58
Address:	9419 E San Salvador Dr, Ste 103, Scottsdale, AZ 85258		Cash	
Memo:	Committee Meeting Equipment Rental			
Name:	Higuera, David R	03/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Hilton - Washington	03/15/2005	\$312.08	\$858.26
Address:	1919 Connecticut Ave NW, Washington, DC 20009		Cash	
Memo:	DNC Meeting Lodging			
Name:	Internal Revenue Service	03/15/2005	\$8,044.85	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	03/15/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	03/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Loquvam, Anna	03/15/2005	\$830.04	\$4,196.06
Address:	3414 E Lester St, Tucson, AZ 85716		Cash	
Memo:	Payroll			
Name:	Meza, Janet	03/15/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MILLER, ANDREW J	03/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	NorthWest Airlines	03/15/2005	\$298.80	\$629.60
Address:	2425 S 40th St, , Phoenix, AZ 85034		Cash	
Memo:	Airfare			
Name:	Pearsall, Carole L	03/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ramada Express	03/15/2005	\$122.19	\$122.19
Address:	2121 S Casino Dr, , Laughlin, NV 89028		Cash	
Memo:	Lodging for Mohave Organizing Convention			
Name:	Rankin, Devin R	03/15/2005	\$105.00	\$105.00
Address:	814 N 10th Ave, Phoenix, AZ 85007		Cash	
Memo:	Travel PerDiem			
Name:	Ricardo, Milagro A	03/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Southwest Airlines	03/15/2005	\$656.40	\$1,512.60
Address:	PO Box 36611, , Dallas, TX 75235		Cash	
Memo:	State Party Meeting Airfare			
Name:	Southwest Airlines	03/15/2005	\$441.80	\$1,512.60
Address:	PO Box 36611, , Dallas, TX 75235		Cash	
Memo:	Conference Airfare			
Name:	State of Arizona	03/15/2005	\$1,340.43	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Sylvester Management Corporation	03/15/2005	\$375.00	\$375.00
Address:	P.O. Box 986, Irmo, CA 20063		Cash	
Memo:	Compliance Conference			
Name:	Tameron, Alexis	03/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattie, Darryl R	03/15/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	WAID, DAVID	03/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wikieup Mobil	03/15/2005	\$43.82	\$43.82
Address:	HWY 93 Exit, Wikieup, AZ 85360		Cash	
Memo:	Auto Fuel			
Name:	Becker, Fawn E	03/30/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	03/30/2005	\$1,285.68	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Best Western Capitol Skyline	03/30/2005	\$159.50	\$159.50
Address:	10 I St SW, , Washington, DC 20024		Cash	
Memo:	Conference Travel - Lodging			
Name:	Cani, Anthony M	03/30/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	Carpenter's Local #408	03/30/2005	\$100.00	\$150.00
Address:	606 S Plumer Ave, , Tucson, AZ 85719		Cash	
Memo:	Organizing Convention Room Rental			
Name:	Carpenter's Local #408	03/30/2005	\$50.00	\$150.00
Address:	606 S Plumer Ave, , Tucson, AZ 85719		Cash	
Memo:	Organizing Convention Room Deposit			
Name:	CompuPay	03/30/2005	\$65.14	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Einstein Bagels	03/30/2005	\$24.41	\$24.41
Address:	530 E McDowell Rd, , Phoenix, AZ 85012		Cash	
Memo:	County Chair Meeting Expenses			
Name:	HealthNet Insurance Co.	03/30/2005	\$3,492.62	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	03/30/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Honey Bear's BBQ	03/30/2005	\$331.60	\$331.60
Address:	2824 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	County Chair Meeting Expenses			
Name:	Illinois Bar & Grill	03/30/2005	\$31.68	\$31.68
Address:	Midway Airport, Chicago, IL 60638		Cash	
Memo:	Conference Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Internal Revenue Service	03/30/2005	\$7,778.72	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	03/30/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	Loews L'Enfant Plaza Hotel	03/30/2005	\$446.56	\$446.56
Address:	380 L'Enfant Plaza S.W., Washington, DC 20024		Cash	
Memo:	Conference Travel - Lodging			
Name:	LOPEZ, MARITZA ANDREA	03/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Meza, Janet	03/30/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	03/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Papa John's	03/30/2005	\$56.71	\$56.71
Address:	7040 N 16th St, # 106, Phoenix, AZ 85020		Cash	
Memo:	County Chair Meeting Expenses			
Name:	Pearsall, Carole L	03/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Potomac Cafe	03/30/2005	\$12.74	\$12.74
Address:	Loews L'Enfant Plaza, Washington, DC 20024		Cash	
Memo:	Conference Travel - Meals			
Name:	Ricardo, Milagro A	03/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Sack's Art of Sandwicherie	03/30/2005	\$144.10	\$601.66
Address:	231 W Thomas Rd, , Phoenix, AZ 85012		Cash	
Memo:	Meeting Expenses			
Name:	Safeway - Phoenix	03/30/2005	\$21.09	\$21.09
Address:	340 E McDowell Rd, , Phoenix, AZ 85012		Cash	
Memo:	County Chair Meeting Expenses			
Name:	State of Arizona	03/30/2005	\$1,172.06	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sun Cab Co.	03/30/2005	\$29.75	\$29.75
Address:	1126 New Jersey Ave SE, , Washington, DC 20019		Cash	
Memo:	Conference Travel - Taxi's			
Name:	Tameron, Alexis	03/30/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	03/30/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	WAID, DAVID	03/30/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Washington Metropolitan Transit Authority	03/30/2005	\$5.35	\$7.35
Address:	600 5th St NW, , Washington, DC 20001		Cash	
Memo:	Conference Travel - Metro			
Name:	R.L. Hayden & Co., Inc.	04/01/2005	\$(2,439.99)	\$100.00
Address:	Attn: Mark Spector, 13052 E. Poinsettia Drive, Scottsdale, AZ 85259		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of Health Insurance Premium Deposit			
Name:	Becker, Fawn E	04/15/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	04/15/2005	\$1,285.68	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	04/15/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	04/15/2005	\$73.80	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	04/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	04/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Internal Revenue Service	04/15/2005	\$7,983.46	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	04/15/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	04/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Meza, Janet	04/15/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	04/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	04/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	04/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	SCF of Arizona	04/15/2005	\$377.00	\$775.00
Address:	PO Box 33049, , Phoenix, AZ 85067		Cash	
Memo:	Workmens Comp Insurance			
Name:	State of Arizona	04/15/2005	\$1,164.71	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	04/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	04/15/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	Toffolo, Paula	04/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	04/15/2005	\$219.09	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	DNC Conference Per-Diem			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WAID, DAVID	04/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Becker, Fawn E	04/30/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	04/30/2005	\$1,285.68	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	California Pizza Kitchen	04/30/2005	\$10.48	\$10.48
Address:	Lambert St. Louis International Airport, St. Louis, MO 63145		Cash	
Memo:	Conference Travel - Meals			
Name:	Cani, Anthony M	04/30/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	Cocunut Bay Cafe	04/30/2005	\$60.72	\$60.72
Address:	300 President Clinton Ave, , Little Rock, AR 72201		Cash	
Memo:	Conference Travel - Meals			
Name:	CompuPay	04/30/2005	\$67.80	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Costco-Tucson	04/30/2005	\$159.77	\$159.77
Address:	6255 E Grant Rd, , Tucson, AZ 85712		Cash	
Memo:	Organizing Convention Supplies			
Name:	Greater Little Rock Transportation Services	04/30/2005	\$20.00	\$20.00
Address:	4607 W 61st St, , Little Rock, AR 72209		Cash	
Memo:	Conference Travel - Taxi			
Name:	Harte, Vivian E	04/30/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	04/30/2005	\$5,130.06	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	04/30/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	04/30/2005	\$7,979.18	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lelsz, David L	04/30/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	04/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Meza, Janet	04/30/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	04/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Paradise Valley Unified School District	04/30/2005	\$345.00	\$345.00
Address:	15032 N 32nd St, , Phoenix, AZ 85032		Cash	
Memo:	Organizing Convention Room Rental			
Name:	Party America	04/30/2005	\$13.98	\$13.98
Address:	4861 E Grant Rd, , Tucson, AZ 85712		Cash	
Memo:	Organizing Convention Supplies			
Name:	Pearsall, Carole L	04/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Pima County Democratic Party	04/30/2005	\$80.00	\$80.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	Buttons & Stickers for Organizing Convention			
Name:	Ricardo, Milagro A	04/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	04/30/2005	\$1,145.76	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	04/30/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	04/30/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	The Peabody Hotel	04/30/2005	\$2,046.37	\$2,046.37
Address:	3 Statehouse Plz, , Little Rock, AR 72201		Cash	
Memo:	Conference Travel - Lodging			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Toffolo, Paula	04/30/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	04/30/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Adamson, Reed H	05/15/2005	\$806.24	\$6,449.92
Address:	12476 E Altadena Ave, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	America West Airlines	05/15/2005	\$273.40	\$273.40
Address:	400 E. Sky Harbor Blvd., Phoenix, AZ 85034		Cash	
Memo:	DNC Conference Airfare			
Name:	American Airlines	05/15/2005	\$473.80	\$473.80
Address:	PO Box 619612, , Dallas, TX 75261		Cash	
Memo:	Conference Travel - Airfare			
Name:	Becker, Fawn E	05/15/2005	\$1,073.23	\$11,806.35
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	05/15/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	05/15/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	05/15/2005	\$72.13	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	05/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	05/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	05/15/2005	\$8,232.33	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	05/15/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LOPEZ, MARITZA ANDREA	05/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Meza, Janet	05/15/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	05/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	05/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	05/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Southwest Airlines	05/15/2005	\$414.40	\$1,512.60
Address:	PO Box 36611, , Dallas, TX 75235		Cash	
Memo:	Conference Travel - Airfare			
Name:	Southwest Business Essentials	05/15/2005	\$39.42	\$264.44
Address:	2455 S 7th St, Ste 190, Phoenix, AZ 85034		Cash	
Memo:	State Committee Meeting Office Supplies			
Name:	State of Arizona	05/15/2005	\$1,171.60	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	05/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	05/15/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	Toffolo, Paula	05/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	United Printing & Mailing	05/15/2005	\$127.19	\$224.19
Address:	Hasson Enterprises, 4833 S 38th ST, Phoenix, AZ 85040		Cash	
Memo:	State Committee Meeting Notice			
Name:	WAID, DAVID	05/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	R.L. Hayden & Co., Inc.	05/24/2005	\$(100.00)	\$100.00
Address:	Attn: Mark Spector, 13052 E. Poinsettia Drive, Scottsdale, AZ 85259		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of Health Insurance Application Fee			
Name:	Adamson, Reed H	05/30/2005	\$806.24	\$6,449.92
Address:	12476 E Altadena Ave, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	05/30/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	05/30/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	05/30/2005	\$67.80	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	05/30/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	05/30/2005	\$905.21	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	05/30/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	05/30/2005	\$7,899.79	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	05/30/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	05/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Meza, Janet	05/30/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	05/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pearsall, Carole L	05/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	05/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	05/30/2005	\$1,142.03	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	05/30/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattie, Darryl R	05/30/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	Toffolo, Paula	05/30/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	05/30/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Wyndham - Phoenix	05/30/2005	\$1,915.48	\$1,915.48
Address:	50 E Adams St, , Phoenix, AZ 85004		Cash	
Memo:	State Committee Meeting Space			
Name:	Adamson, Reed H	06/15/2005	\$806.24	\$6,449.92
Address:	12476 E Altadena Ave, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	06/15/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Blue Burrito - Sky Harbor Airport	06/15/2005	\$5.61	\$5.61
Address:	Phoenix Sky Harbor International Airport, Phoenix, AZ 85034		Cash	
Memo:	Conference Meals Expense			
Name:	Cani, Anthony M	06/15/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	06/15/2005	\$72.13	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Harte, Vivian E	06/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	06/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	06/15/2005	\$8,660.79	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Jose Cuervo Restaurant	06/15/2005	\$12.49	\$12.49
Address:	Detroit Metro Airport, Detroit, MI 48242		Cash	
Memo:	Conference Meals Expense			
Name:	Lelsz, David L	06/15/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	06/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	06/15/2005	\$2,052.72	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Meza, Janet	06/15/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	06/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	NorthWest Airlines	06/15/2005	\$330.80	\$629.60
Address:	2425 S 40th St, , Phoenix, AZ 85034		Cash	
Memo:	Conference Airfare			
Name:	Papa John's Pizza - Camelback	06/15/2005	\$69.66	\$69.66
Address:	3540 W Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Meeting Expenses			
Name:	Pearsall, Carole L	06/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	06/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RT's Restaurant	06/15/2005	\$66.08	\$66.08
Address:	3804 Mount Vernon Ave, , Alexandria, VA 22305		Cash	
Memo:	Conference Meals Expense			
Name:	State of Arizona	06/15/2005	\$1,299.66	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	06/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	06/15/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	Toffolo, Paula	06/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	06/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Washington 4 Star Taxi	06/15/2005	\$13.00	\$13.00
Address:	925 New Jersey Ave SE, , Washington, DC 20001		Cash	
Memo:	Conference Taxi Expense			
Name:	Washington Metropolitan Transit Authority	06/15/2005	\$2.00	\$7.35
Address:	600 5th St NW, , Washington, DC 20001		Cash	
Memo:	Conference Travel Expense			
Name:	Adamson, Reed H	06/30/2005	\$806.24	\$6,449.92
Address:	12476 E Altadena Ave, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	06/30/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	06/30/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	06/30/2005	\$69.13	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	06/30/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HealthNet Insurance Co.	06/30/2005	\$1,471.39	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	06/30/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	06/30/2005	\$8,286.66	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	06/30/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	06/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	06/30/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Meza, Janet	06/30/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	06/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	06/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	06/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	06/30/2005	\$1,223.72	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	06/30/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	06/30/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Toffolo, Paula	06/30/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	06/30/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Adamson, Reed H	07/15/2005	\$806.24	\$6,449.92
Address:	12476 E Altadena Ave, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	07/15/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	07/15/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	07/15/2005	\$69.13	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	07/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	07/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	07/15/2005	\$8,286.66	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	07/15/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	07/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	07/15/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Meza, Janet	07/15/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MILLER, ANDREW J	07/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	07/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	07/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	07/15/2005	\$1,223.72	\$28,518.23
Address:	800 W Washington St , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	07/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Tattrie, Darryl R	07/15/2005	\$1,837.71	\$27,576.43
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	Toffolo, Paula	07/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	07/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Adamson, Reed H	07/29/2005	\$806.24	\$6,449.92
Address:	12476 E Altadena Ave, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	07/29/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	07/29/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	07/29/2005	\$67.80	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	07/29/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Higuera, David R	07/29/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	07/29/2005	\$7,327.68	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	07/29/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	07/29/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	07/29/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Meza, Janet	07/29/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	07/29/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	07/29/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	07/29/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	07/29/2005	\$1,076.48	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	07/29/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	07/29/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	07/29/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HealthNet Insurance Co.	07/30/2005	\$3,648.23	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	SCF of Arizona	07/30/2005	\$398.00	\$775.00
Address:	PO Box 33049, , Phoenix, AZ 85067		Cash	
Memo:	Workmens Comp Insurance			
Name:	U.S. Postmaster - Phoenix Main	08/03/2005	\$360.00	\$360.00
Address:	4949 E Van Buren St, , Phoenix, AZ 85001		Cash	
Memo:	Postage			
Name:	Adamson, Reed H	08/15/2005	\$806.24	\$6,449.92
Address:	12476 E Altadena Ave, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	08/15/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	08/15/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	08/15/2005	\$67.80	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	08/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	08/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	08/15/2005	\$7,319.57	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	08/15/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	08/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	08/15/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Meza, Janet	08/15/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	08/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	08/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	08/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	08/15/2005	\$1,040.50	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	08/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	08/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	08/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	Adamson, Reed H	08/30/2005	\$806.24	\$6,449.92
Address:	12476 E Altadena Ave, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	08/30/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	08/30/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	08/30/2005	\$67.80	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	08/30/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HealthNet Insurance Co.	08/30/2005	\$3,648.23	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	08/30/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	08/30/2005	\$7,311.57	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	08/30/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	08/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	08/30/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Meza, Janet	08/30/2005	\$1,703.15	\$28,956.90
Address:	1108 E Highland Ave, Apt 213, Phoenix, AZ 85014		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	08/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	08/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	08/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	08/30/2005	\$1,004.99	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	08/30/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	08/30/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WAID, DAVID	08/30/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	09/15/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	09/15/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	09/15/2005	\$67.80	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	09/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	09/15/2005	\$1,396.13	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	09/15/2005	\$7,060.03	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	09/15/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	09/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	09/15/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	09/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	09/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	09/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	State of Arizona	09/15/2005	\$986.28	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	09/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	09/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	09/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	CompuPay	09/19/2005	\$30.00	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	BERNSTEIN, BARBARA	09/30/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	09/30/2005	\$1,264.15	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	09/30/2005	\$66.17	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	09/30/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	09/30/2005	\$3,648.23	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	09/30/2005	\$1,524.47	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	09/30/2005	\$5,446.41	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	09/30/2005	\$1,419.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LOPEZ, MARITZA ANDREA	09/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	09/30/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	09/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	09/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	09/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	09/30/2005	\$676.13	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	09/30/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	09/30/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	09/30/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	10/15/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	10/15/2005	\$1,353.97	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	10/15/2005	\$65.14	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	10/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Higuera, David R	10/15/2005	\$1,524.47	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	10/15/2005	\$6,385.85	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	10/15/2005	\$1,511.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	10/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	10/15/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	Marriott University Park - Tucson	10/15/2005	\$650.00	\$650.00
Address:	880 East Second Street, Tucson, AZ 85719		Cash	
Memo:	State Committee Meeting Space			
Name:	MILLER, ANDREW J	10/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	10/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	10/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	10/15/2005	\$823.65	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	10/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	10/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	10/15/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BERNSTEIN, BARBARA	10/30/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	10/30/2005	\$1,353.97	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	10/30/2005	\$65.14	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	10/30/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	10/30/2005	\$4,823.72	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	10/30/2005	\$1,524.47	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	10/30/2005	\$6,385.85	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	10/30/2005	\$1,511.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	10/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	10/30/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	10/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	10/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	10/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	State of Arizona	10/30/2005	\$823.65	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	10/30/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	10/30/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	10/30/2005	\$3,029.93	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	United Concordia Dental	11/03/2005	\$284.05	\$798.80
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	U.S. Postmaster - Osborn Station	11/07/2005	\$364.40	\$364.40
Address:	3905 N 7th Ave, , Phoenix, AZ 85013		Cash	
Memo:	State Committee Mailer Postage			
Name:	BERNSTEIN, BARBARA	11/15/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	11/15/2005	\$1,353.97	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	11/15/2005	\$65.14	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	11/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	11/15/2005	\$1,524.47	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	11/15/2005	\$6,153.35	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	11/15/2005	\$1,511.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LOPEZ, MARITZA ANDREA	11/15/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	11/15/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	11/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	11/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	11/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	11/15/2005	\$823.65	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	11/15/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	11/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	11/15/2005	\$3,146.18	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	11/30/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	11/30/2005	\$1,353.97	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	Circle K - Mesa	11/30/2005	\$32.96	\$32.96
Address:	1203 E Southern Ave, Mesa, AZ 85204		Cash	
Memo:	Travel Fuel			
Name:	CompuPay	11/30/2005	\$68.14	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Harte, Vivian E	11/30/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	11/30/2005	\$3,648.23	\$34,061.54
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	Higuera, David R	11/30/2005	\$1,524.47	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	11/30/2005	\$5,843.35	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Kinko's - Tucson	11/30/2005	\$463.36	\$463.36
Address:	5480 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Copies			
Name:	Lelsz, David L	11/30/2005	\$1,511.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	11/30/2005	\$1,028.29	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	11/30/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	11/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	11/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	11/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	11/30/2005	\$823.65	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	11/30/2005	\$1,721.07	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Toffolo, Paula	11/30/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	Travel Traders	11/30/2005	\$8.56	\$8.56
Address:	880 E. Second St., Tucson, AZ 85719		Cash	
Memo:	Supplies			
Name:	WAID, DAVID	11/30/2005	\$3,301.18	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	12/15/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	12/15/2005	\$1,353.97	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	12/15/2005	\$72.17	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	12/15/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			
Name:	Higuera, David R	12/15/2005	\$1,524.47	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	12/15/2005	\$6,475.81	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	12/15/2005	\$1,511.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	12/15/2005	\$1,236.95	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	12/15/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	12/15/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pearsall, Carole L	12/15/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Pitel, Jonathan	12/15/2005	\$623.85	\$1,453.89
Address:	4850 E Coronado Rd, Phoenix, AZ 85008		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	12/15/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	12/15/2005	\$952.54	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	12/15/2005	\$2,193.17	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	12/15/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	United Concordia Dental	12/15/2005	\$76.90	\$798.80
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	United Concordia Dental	12/15/2005	\$437.85	\$798.80
Address:	PO Box 827377, , Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	WAID, DAVID	12/15/2005	\$3,301.18	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	12/30/2005	\$1,280.77	\$34,617.48
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Cani, Anthony M	12/30/2005	\$1,353.97	\$33,186.96
Address:	3501 E Camelback Rd, Apt 206, Phoenix, AZ 85018		Cash	
Memo:	Payroll			
Name:	CompuPay	12/30/2005	\$67.80	\$2,363.84
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Harte, Vivian E	12/30/2005	\$558.35	\$10,050.30
Address:	8971 W Bopp Rd, Tucson, AZ 85735		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Higuera, David R	12/30/2005	\$1,524.47	\$33,619.32
Address:	5026 E Montecito St, Tucson, AZ 85711		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	12/30/2005	\$7,461.69	\$197,831.87
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Lelsz, David L	12/30/2005	\$1,511.20	\$37,142.48
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA ANDREA	12/30/2005	\$1,132.62	\$27,043.89
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	Lunn, Jeanne Marie	12/30/2005	\$1,398.11	\$20,228.15
Address:	7500 E Deer Valley Rd, Unit 181, Scottsdale, AZ 85255		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW J	12/30/2005	\$901.65	\$23,442.48
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	Pearsall, Carole L	12/30/2005	\$902.78	\$20,531.22
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	Pitel, Jonathan	12/30/2005	\$830.04	\$1,453.89
Address:	4850 E Coronado Rd, Phoenix, AZ 85008		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro A	12/30/2005	\$1,272.63	\$33,090.00
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	State of Arizona	12/30/2005	\$1,206.83	\$28,518.23
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tameron, Alexis	12/30/2005	\$1,963.16	\$45,081.48
Address:	1059 S Miller, Mesa, AZ 85204		Cash	
Memo:	Payroll			
Name:	Toffolo, Paula	12/30/2005	\$577.19	\$10,389.42
Address:	134 N Hoff Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	WAID, DAVID	12/30/2005	\$3,703.06	\$82,696.97
Address:	1101 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Weisman, Matt	12/30/2005	\$2,068.81	\$2,068.81
Address:	1701 E Colter St, Apt 388, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Total of Operating Expenses			\$796,717.35	
Total of Refunds, Rebates, and Credits Received			(\$5,971.24)	
Net Total of Operating Expenses			\$790,746.11	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: International Printing Company	03/30/2005	\$378.35	\$378.35
Address: 2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo: Candidate Palm Cards - Friedman, Kimes, Edmonds			
Total of Other Expenses		\$378.35	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$378.35	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Committee to Elect Chad Campbell	07/06/2005	\$119.21	\$238.42
Address:	911 E Camelback Rd, Apt 3085, Phoenix, AZ 85014		Cash	
Memo:	Voter File Online Access Lease			
Name:	Committee to Elect Mike Johnson	07/29/2005	\$83.82	\$83.82
Address:	PO Box 90575, Phoenix, AZ 85066		Cash	
Memo:	Voter File Online Access Lease			
Name:	Committee to Elect Chad Campbell	08/01/2005	\$119.21	\$238.42
Address:	911 E Camelback Rd, Apt 3085, Phoenix, AZ 85014		Cash	
Memo:	Voter File Online Access Lease			
Name:	Arizona Community Financial Services	12/11/2005	\$2,000.00	\$2,000.00
Address:	PO Box 2977, , Tempe, AZ 85280		Cash	
Memo:	Uncashed Stale Check			
Name:	Broce, Maritza	12/11/2005	\$617.56	\$617.56
Address:	756 W Calle Sierra, Tucson, AZ 85705		Cash	
Memo:	Uncashed Stale Check			
Name:	Mohave County Community College	12/11/2005	\$26.00	\$26.00
Address:	c/o George Albright, 1977 W. Acoma Blvd/, Lake Havasu City, AZ 86403		Cash	
Memo:	Uncashed Stale Check			
Name:	TINAJERO, VICTORIA P	12/11/2005	\$1,434.88	\$1,434.88
Address:	668 N Sarnoff Dr, Tucson, AZ 85710		Cash	
Memo:	Uncashed Stale Check			
Total of Other Receipts, Interest & Dividends			\$4,400.68	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,400.68	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party Coor Camp Federal Account	11/23/2004	\$60,843.54	\$66,560.22
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Coor Camp Federal Account	11/23/2004	\$5,716.68	\$66,560.22
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	11/23/2004	\$53,356.48	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	11/23/2004	\$62,012.00	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	11/23/2004	\$15,420.80	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	11/23/2004	\$866.56	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Yavapai County Democratic Committee	11/30/2004	\$800.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	11/30/2004	\$1,000.00	\$11,002.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Maricopa County Democratic Party	12/15/2004	\$240.00	\$240.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Inkind Maricopa Co. Computer Setup			
Name:	Yavapai County Democratic Committee	12/15/2004	\$800.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party Coor-Camp Non-Fed Account	01/27/2005	\$43,147.77	\$43,147.77
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	01/27/2005	\$44,490.22	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	03/08/2005	\$49,102.72	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	04/15/2005	\$7,694.53	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	04/15/2005	\$29,634.65	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Yavapai County Democratic Committee	04/15/2005	\$1,112.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	04/15/2005	\$1,200.00	\$11,002.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yavapai County Democratic Committee	04/30/2005	\$1,112.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	04/30/2005	\$1,200.00	\$11,002.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yavapai County Democratic Committee	05/30/2005	\$1,200.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Yuma County Democratic Party	05/30/2005	\$1,086.00	\$11,002.00
Address:	318 S Main St , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	06/23/2005	\$131,521.44	\$671,994.78
Address:	2910 N Central Ave , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Yavapai County Democratic Committee	06/30/2005	\$1,112.00	\$11,696.00
Address:	508 S Montezuma St , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	06/30/2005	\$1,086.00	\$11,002.00
Address:	318 S Main St , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	07/30/2005	\$7,000.00	\$7,000.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE	07/30/2005	\$3,700.00	\$3,700.00
Address:	P O BOX 3911, SAFFORD, AZ 85546		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yavapai County Democratic Committee	07/30/2005	\$1,112.00	\$11,696.00
Address:	508 S Montezuma St , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	07/30/2005	\$1,086.00	\$11,002.00
Address:	318 S Main St , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	NAVAJO COUNTY DEMOCRATIC COMMITTEE	08/08/2005	\$4,000.00	\$4,000.00
Address:	522 E Florida St, Holbrook, AZ 86025		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	08/17/2005	\$71,257.15	\$671,994.78
Address:	2910 N Central Ave , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200402552 - DEMOCRATS OF GREATER TUCSON	08/17/2005	\$350.00	\$350.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Annual Event Table			
Name:	Yavapai County Democratic Committee	08/30/2005	\$1,112.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	08/30/2005	\$1,086.00	\$11,002.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Mohave County Demoratic Party	09/06/2005	\$5,000.00	\$10,000.00
Address:	3815 Flying Cloud Ln, , Lake Havasu City, AZ 86406		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Pinal County Democratic Party	09/06/2005	\$6,125.00	\$6,125.00
Address:	PO Box 334, Kearny, AZ 85237		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Pima County Democratic Party	09/30/2005	\$15,000.00	\$43,000.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yavapai County Democratic Committee	09/30/2005	\$1,112.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	09/30/2005	\$1,086.00	\$11,002.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Pima County Democratic Party	10/06/2005	\$15,000.00	\$43,000.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Mohave County Demoratic Party	10/15/2005	\$5,000.00	\$10,000.00
Address:	3815 Flying Cloud Ln, , Lake Havasu City, AZ 86406		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Pima County Democratic Party	10/17/2005	\$13,000.00	\$43,000.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	10/21/2005	\$82,659.91	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Yavapai County Democratic Committee	10/30/2005	\$1,112.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	10/30/2005	\$1,086.00	\$11,002.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Cochise County Democratic Party	11/30/2005	\$5,000.00	\$5,000.00
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yavapai County Democratic Committee	11/30/2005	\$1,112.00	\$11,696.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	11/30/2005	\$1,086.00	\$11,002.00
Address:	318 S Main St, , Yuma, AZ 85364		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Arizona Democratic Party Federal Account	12/12/2005	\$106,458.80	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party Federal Account	12/31/2005	\$17,519.52	\$671,994.78
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$883,815.77)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution EMILY'S LIST - AZ Original Amount of Contribution: \$130.41 Original Transaction Date: 08/02/2005	08/02/2005	\$130.41
Expenditure of In-Kind Contribution	08/02/2005	(\$130.41)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Expenditure of In-Kind Contribution	08/02/2005	(\$130.41)
In-Kind Contribution Balance at End of Reporting Period		(\$130.41)
New In-Kind Contribution EMILY'S LIST - AZ Original Amount of Contribution: \$2,010.00 Original Transaction Date: 08/16/2005	08/16/2005	\$2,010.00
Expenditure of In-Kind Contribution	08/16/2005	(\$2,010.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Expenditure of In-Kind Contribution	08/16/2005	(\$2,010.00)
In-Kind Contribution Balance at End of Reporting Period		(\$2,010.00)
New In-Kind Contribution EMILY'S LIST - AZ Original Amount of Contribution: \$2,000.00 Original Transaction Date: 09/15/2005	09/15/2005	\$2,000.00
Expenditure of In-Kind Contribution	09/15/2005	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Expenditure of In-Kind Contribution	09/15/2005	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		(\$2,000.00)
New In-Kind Contribution EMILY'S LIST - AZ Original Amount of Contribution: \$2,533.44 Original Transaction Date: 10/19/2005	10/19/2005	\$2,533.44
Expenditure of In-Kind Contribution	10/19/2005	(\$2,533.44)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Expenditure of In-Kind Contribution	10/19/2005	(\$2,533.44)
In-Kind Contribution Balance at End of Reporting Period		(\$2,533.44)
New In-Kind Contribution EMILY'S LIST - AZ Original Amount of Contribution: \$111.40 Original Transaction Date: 11/08/2005	11/08/2005	\$111.40
Expenditure of In-Kind Contribution	11/08/2005	(\$111.40)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Expenditure of In-Kind Contribution	11/08/2005	(\$111.40)

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Covers 11/23/2004 to 12/31/2005

In-Kind Contribution Balance at End of Reporting Period		(\$111.40)
In-Kind Contribution Equity Before Adjustments		\$6,785.25
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$13,570.50
In-Kind Contribution Equity After Adjustments		-\$6,785.25